

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

Address: On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: 00967755 Claim Confirmation ID #: 3265-70-OMSOP-240641470	Name (Redacted)	As described on Schedule F (see attached) and the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Michael Linn
Transferee/Transferee's Agent

Date: March 18, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule F

00967755	1INCH-PERP[-208], AAVE-PERP[0.15000000], ADA-PERP[-160], AGLD-PERP[0], ALCX-PERP[-0.11800000], ALGO-PERP[674], ALICE-PERP[-41.3], ALPHA-PERP[-2041], AMPL-PERP[0], ANC-PERP[0], APE-PERP[93.99999999], APT-PERP[6], ARKK[690], AR-PERP[11.6], ASD-PERP[-1.09999999], ATLAS-PERP[-20], ATOM-PERP[-17.97999999], AUDIO-PERP[-504.19999999], AVAX-PERP[-8.40000000], AXS-PERP[-3.19999999], BABA[2509.635], BADGER-PERP[-0.01999999], BAL-PERP[-3.72000000], BAND-PERP[42.5], BAT-PERP[411], BCH-PERP[-3.37500000], BIT-PERP[0], BNB[0.00541163], BNB-20210924[0], BNB-PERP[2], BNT-PERP[0], BOBA-PERP[-0.49999999], BRZ-PERP[0], BSV-PERP[-0.29999999], BTC-20211231[0], BTC-PERP[-0.02829999], BTT-PERP[0], C98-PERP[-831], CAKE-PERP[0], CELO-PERP[-189.69999999], CEL-PERP[0.09999999], CHR-PERP[-3475], CHZ-PERP[160], CLV-PERP[-1.89999999], COIN[886], COMP-PERP[-2.32159999], CREAM-PERP[-0.03000000], CRO-PERP[0], CRV-PERP[-374], CVC-PERP[-634], CVX-PERP[22.8], DASH-PERP[-16.03], DAWN-PERP[-0.29999999], DEFI-PERP[0.024], DENT-PERP[-87800], DODO-PERP[-0.49999999], DOGE-PERP[4345], DOT-PERP[35.1], DYDX-PERP[-120.49999999], EDEN-PERP[0], EGLD-PERP[-10.91], ENJ-PERP[-71], ENS-PERP[-7.06000000], EOS-PERP[-374.89999999], ETC-PERP[-10], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-0.76399999], ETHW[1.00065493], FB[768], FIDA-PERP[2], FIL-PERP[-12.39999999], FLM-PERP[-842.4], FLOW-PERP[55.81], FTM-PERP[1962], FTT[35.09498], FTT-PERP[56], FXS-PERP[0], GALA-PERP[20230], GAL-PERP[-15.20000000], GLMR-PERP[0], GMT-PERP[-102], GRT-PERP[6289], GST-PERP[-28.99999999], HBAR-PERP[7260], HNT-PERP[-119.9], HOLY-PERP[0], HOT-PERP[-78400], HT-PERP[-0.05000000], HUM-PERP[0], ICP-PERP[-15.97000000], ICX-PERP[498], IMX-PERP[1068], INJ-PERP[54], IOST-PERP[9900], IOTA-PERP[-901], JASMY-PERP[151700], KAVA-PERP[590.2], KLAY-PERP[240], KNC-PERP[-287.69999999], KSHIB-PERP[0], KSM-PERP[1.85000000], LDO-PERP[163], LEO-PERP[0], LINA-PERP[-38820], LINK-PERP[-33.30000000], LOOKS-PERP[-14], LRC-PERP[2443], LTC-PERP[-0.90999999], LUNA2-PERP[11], LUNC-PERP[-463999.99999999], MANA-PERP[531], MAPS-PERP[0], MASK-PERP[60], MATIC-PERP[56], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0.67200000], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[159.2], MVIDA25-PERP[0], NEAR-PERP[166.2], NEO-PERP[-11.3], OKB-PERP[0], OMG-PERP[-29.8], ONE-PERP[-13170], ONT-PERP[53], OP-PERP[-124], OXY-PERP[80.40000000], PAXG-PERP[0], PEOPLE-PERP[-740], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[-0.01999999], PUNDIX-PERP[-1.49999999], QTUM-PERP[64.2], RAMP-PERP[0], RAY-PERP[733], REEF-PERP[14690], REN-PERP[-1307], RNDR-PERP[0], RON-PERP[-0.09999999], ROSE-PERP[-419], RSR-PERP[-72600], RUNE[0.10446910], RUNE-PERP[-490.3], RVN-PERP[-2310], SAND-PERP[474], SC-PERP[4400], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[35500000], SKL-PERP[-5287], SLP-PERP[-250], SNX-PERP[-48.20000000], SOL-PERP[500.65], SOS-PERP[-588700000], SPELL-PERP[165600], SPY[100], SRM-PERP[1215], STEP-PERP[-3], STG-PERP[-445], STMX-PERP[4930], STORJ-PERP[-381.73955000], STX-PERP[0], SUSHI-PERP[-84.5], SXP-PERP[1086.1217], THETA-PERP[-285.1], TLM-PERP[718], TOMO-PERP[-139.5], TONCOIN-PERP[0], TRU-PERP[-2], TRX-PERP[6245], TRYB-PERP[0], UNI-PERP[-38.99999999], UNISWAP-PERP[0], USD[832150.29], USD[0.00000002], USO[3760], VET-PERP[-8929], WAVES-PERP[21.5], XAUT-PERP[0], XEM-PERP[-333], XLM-PERP[-5059], XMR-PERP[-2.58], XRP[0.48432070], XRP-PERP[177], XTZ-PERP[-130.01499999], YEIL-PERP[0], YFI-PERP[0.058], ZEC-PERP[10.11], ZIL-PERP[2220], ZRX-PERP[189]
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Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.